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BIENNIAL REPORT

OF THE

TERRITORIAL TREASURER

TO THE GOVERNOR OF THE

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TREASURER'S REPORT.

OFFICE OF THE TERRITORIAL TREASURER,
PRESCOTT, Arizona, January, 1887.

To His Excellency, C. Meyer Zulick,
Governor of Arizona.

SIR:

I have the honor herewith to submit to you my Fifth Biennial Report of the transactions of this office, showing receipts, expenditures, moneys on hand, and condition of the various funds of the Territory on the 31st day of December, 1886.

In explanation of the tardiness of the Treasurer in delivering this report, permit me to state that it is not possible, under existing law, for County Treasurers to comply strictly with its provisions, which require them to report to the Territorial Treasurer at the end of each quarter, and at the same time to settle with their several Boards of Supervisors on the first Monday of the following month prior to making said report. This places the Territorial Treasurer, who is required by statute to make this report on the 31st of December, before he can possibly procure data upon

which to show the transactions of the year. This inconsistency in the law has delayed this and previous reports, and should, I think, be remedied by the Legislature.

The bonded indebtedness of the Territory, exclusive of accrued interest, amounts in the aggregate to $502,000, including $25,000 of University bonds not yet negotiated, as follows:

10%	Bonds—	Territorial Prison Bonds	$ 30,000 00
"	"	Gillett & Tiger Mine Wagon Road	20,000 00
"	"	Florence and Globe Wagon Road	10,000 00
"	"	Tucson and Globe Wagon Road	10,000 00
"	"	Agua Fria and Camp Verde Wagon Road	10,000 00
"	"	Yuma and Ehrenberg Wagon Road	10,000 00
8%	"	Gila Bridge Bonds	15,000 00
"	"	Apache Wagon Road and Bridge.	12,000 00
7%	"	Funding Bonds	260,000 00
"	"	Insane Asylum Bonds	100,000 00
"	"	University Bonds, (not yet sold.)	25,000 00
			$502,000 00

The aggregate amount of interest accruing annually on these bonds is $28,110. This has all been paid when due.

My experience in the issuance and sale of Territorial bonds leads me to the conclusion that if the principal and interest of such bonds as may hereafter be issued were made payable either in New York or San Francisco, it would enhance their value in the market more than enough to pay the expense of a fiscal agent

and the transportation of funds to meet their payment.

I believe that such portion of the Territorial debt as has not by legal enactment a stated time to run, can and should be funded, and bonds issued and sold for that purpose at a lower rate of interest than the debt now bears, and that such legislation as would accomplish this end would be highly beneficial to the tax-payers of this Territory.

The Act of 1883, No. 84, as referred to in my last report to your predecessor, still stands inoperative on the statute book. It provides for the redemption of the $90,000–10 per cent. bonds above mentioned, and for which no provision is made to pay them, by the issuance of 7 per cent. bonds, fully provided for, in their stead. The 10 per cent. bonds by the terms of the act under which they were issued have a stated time to run, and holders prefer to take the 10 per cent. and the chances of their final payment rather than a lower rate with final payment assured. I know of no way of calling them in either for exchange or payment until due unless holders voluntarily surrender them.

There seems to be a diversity of opinion with Boards of Supervisors in the several counties as to the levy of taxes and collection of funds for the payment of interest on certain bonds. Some of the Treasurers report collections for all the funds provided by law, while others leave out one or more. These are all shown in detail in this report. I deem a Territorial Board of Equalization to be a necessity, and that one of its duties should be to see that all counties make the same levys as well as to equalize the value of property in the several counties.

The rate of interest on general fund warrants, presented and not paid for want of funds, is in my opinion in excess of what is warranted by existing conditions. They bear 10 per cent. per annum while bonds of the Territory, no better secured, bearing 3 per cent. less interest, have been sought for and sold at a premium; and it is now believed by dealers in such

securities that 6 per cent. bonds of the Territory can be sold at par.

I see no sufficient reason why the warrants, either of the Territory or a county, should bear a higher rate of interest than their bonds.

The transmission of funds from County Treasurers to this office has always been a matter of considerable solicitude on the part of the Treasurer. The statute provides that they shall be sent by registered mail, unless otherwise directed by the Territorial Treasurer. Under this provision I have used my own best judgment, and happily have never met with a loss in transit. I consider the mail, whether the package be registered or not, a very unsafe method of transportation for large sums. If lost in the mail there is practically no redress, and I have only had recourse to it when there was no alternative. Wells, Fargo & Co., our only express in this Territory, have refused, during the past two years, to carry money over stage lines. The money order system is tedious for large amounts and has seldom been resorted to.

The safest and cheapest method that has presented itself has been the use of checks and drafts, such as County Treasurers have been able to procure and were willing to endorse. Some of these I have been able to use at their face value in payment of warrants and coupons. Others I have sold, or sent away for collection, at an expense of $\frac{1}{2}$ per cent., which is about the expense of money orders.

All the counties have now reported for the quarter ending Dec. 31st, 1886, and all paid the amounts reported except Apache, which reports a robbery of funds belonging to the Territory; Yavapai, which is awaiting a final settlement with the ex-treasurer, by order of the Board of Supervisors; and Gila county, delayed for want of a safe means of transportation.

These discrepancies in their balances are all shown in the body of this report.

After the cash on hand applicable to the payment

of general fund warrants shall have been expended, there will still remain of warrants already presented and not paid for want of funds about the sum of.....$134,000 00
Add to this the bonded indebtedness..... 502,000 00

Total indebtedness, including University bonds and excluding accrued interest, about.....$636,000 00

Since this report was delivered to the Governor I have received from the Treasurer of Gila county funds to balance his report for December 31st, 1886, aggregating $2,588.13; also, $12,495.40 from the Treasurer of Yavapai county, and $100 from ex-Treasurer Baca, of Apache county, for two Com. Trav. Licenses.

Very respectfully,
T. J. BUTLER,
Treasurer of Arizona.

BALANCES AT CLOSE OF YEAR 1886.

	DEBIT.	CREDIT.	BALANCES.	
General Fund	$149,820 40	$207,020 90	$57.200 50	
School Fund	32 886 67	35,896 38	3,009 71	
Interest Fund, Act 83	44,942 53	44,942 53		
Interest Fund, Act 84	14,939 22	14,939 22		
Normal School Fund	5,640 10	8,683 22	3,043 22	
Insane Asylum Fund	6,067 75	15,287 01	9,219 26	
Interest Account	61,697 78	61,697 78		
Expense Account	1 566 49	1,566 49		
Due from County Treasurers			25,828 99	
Apache County	16,293 68	9,160 89		$7,132 79
Cochise "	38,639 82	38,639 82		
Maricopa "	31,851 13	31,851 13		
Mohave "	13,459 06	14,359 06		
Graham "	16,719 33	16,719 33		
Gila "	12,009 50	9,421 37		2,588 13
Pima "	40,933 76	40,933 76		
Pinal "	21,226 23	21,226 23		
Yavapai "	42,393 13	26,285 06		16,108 07
Yuma "	15,820 50	15,820 50		
Territorial Bonds		477,000 00		
Funding Bonds	260,000 00			
Gila Bridge Bonds	15,000 00			
Territorial Prison Bonds	30,000 00			
Gillett and Tiger Mine Wagon Road Bonds	20,000 00			
Florence and Globe City Wagon Road Bonds	10,000 00			
Tucson and Globe City Wagon Road Bonds	10,000 00			
Agua Fria and Camp Verde Wagon Road Bonds	10,000 00			
Yuma and Ehrenberg Wagon Road Bonds	10,000 00			
Insane Asylum Bonds	100,000 00			
Wagon Road and Bridge Bonds	12,000 00			
Cash				72,472 69
			$98,301 68	$98,301 68

RECEIPTS AND DISBURSEMENTS, TERRITORIAL TREASURY, FROM ALL SOURCES, DURING YEARS 1885 AND 1886.

Recapitulation.

RECEIPTS.	AMOUNT.	DISBURSEMENTS.	AMOUNT.
Total receipts into General Fund	$ 206,374 30	Total disbursements from General Fund	$ 149.173 80
Total receipts into School Fund	35,896 38	Total disbursements from School Fund	32,886 67
Total receipts into Interest Fund, Act 83	44,942 52	Total disbursements from Interest Fund, Act 83	44,942 52
Total receipts into Interest Fund, Act 84	14,939 22	Total disbursements from Interest Fund, Act 84	14,939 22
Total receipts into Normal School Fund	8,683 32	Total disbursements from Normal School Fund	5,640 10
Total receipts into Insane Asylum Fund	15,287 01	Total disbursements from Insane Asylum Fund	6,067 75
	$ 326,122 75	Balance	72,472 69
			$ 326,122 75

RECEIPTS AND DISBURSEMENTS, TERRITORIAL GENERAL FUND,

1885 AND 1886.

RECEIPTS.	AMOUNT.	DISBURSEMENTS.	AMOUNTS.
Balance from last Report	$ 43,839 51	Disbursed, Warrants paid per Abstract A	$ 115,909 53
Received from Apache County	5,007 26	" Interest " " " B	31,697 78
" " Cochise "	22,088 91	" Expenses " " " C	1,566 49
" " Graham "	10,581 94		
" " Gila "	5,491 75		
" " Maricopa "	18,180 53		
" " Mohave "	7,502 45	Balance	57,200 50
" " Pima "	29,939 55		
" " Pinal "	12,362 73		
" " Yavapai "	16,561 91		
" " Yuma "	8,304 60		
" " Com'l Licenses	932 75		
" " Tax Telegraph Lines	766 00		
" " " Insurance Companies	1,332 67		
Transferred from Interest Fund, Act 83	8,542 52		
" " " " " 84	14,939 22		
	$ 206,374 30		$ 206,374 30
Balance	$ 57,200 50		

RECEIPTS AND DISBURSEMENTS, TERRITORIAL SCHOOL FUND,

1885 AND 1886.

RECEIPTS.	AMOUNTS.	DISBURSEMENTS.	AMOUNTS.
Balance from last Report	$ 19,322 15	Disbursements, Warrants paid Abstract D	$ 32,886 67
Received from Apache County	377 07	Balance	3,009 71
" " Cochise "	1,977 24		
" " Graham "	1,003 54		
" " Gila "	1,191 54		
" " Maricopa "	1,648 04		
" " Mohave "	1,597 35		
" " Pima "	2 503 41		
" " Pinal "	1,136 88		
" " Yavapai "	1,730 27		
" " Yuma "	1,545 36		
" " Escheated Estates	1,863 53		
	$ 35,896 38		$ 35,896 38
Jan. 21...Balance	$ 3,009 71		

RECEIPTS AND DISBURSEMENTS, INTEREST FUND, ACT 83,

FOR YEARS 1885 AND 1886.

RECEIPTS.	AMOUNT	DISBURSEMENTS.	AMOUNTS.
Received from Apache County	$ 1,756 57	1886 Jan. 2....Paid Interest on Ter. Funding Bonds, Nos. 1	
" " Cochise "	8,522 84	to 269, Coupons No. 3 @ $70 each	$ 18,200 00
" " Graham "	3,642 77	Dec. 27 ..Paid Interest on Ter. Funding Bonds. Nos. 1	
" " Gila "	2,036 61	to 260, Coupons No. 4, @ $70 each	18,200 00
" " Maricopa "	6,531 97	1887 Jan. 21....Transferred to General Fund	8,542 52
" " Mohave "	2,891 15		
" " Pima "	5,834 91		
" " Pinal "	4,585 95		
" " Yavapai "	5,948 05		
" " Yuma "	3,191 70		
	$ 44,942 52		$ 44,942 52

RECEIPTS AND DISBURSEMENTS, INTEREST FUND, ACT 84,

FOR YEARS 1885 AND 1886.

RECEIPTS.	AMOUNTS.	DISBURSEMENTS.	AMOUNTS.
Received from Apache County	$ 585 50	Disbursed—Transferred to General Fund	$ 14,939 22
" " Cochise "	2,840 88		
" " Graham "	1,214 26		
" " Gila "	678 86		
" " Maricopa "	2,177 34		
" " Mohave "	963 69		
" " Pima "	1,944 95		
" " Pinal "	1,528 65		
" " Yavapai "	1,941 19		
" " Yuma "	1,063 90		
	$ 14,939 22		$ 14,939 22

RECEIPTS AND DISBURSEMENTS, TERRITORIAL NORMAL SCHOOL FUND,

1885 AND 1886.

RECEIPTS.	AMOUNT	DISBURSEMENTS.	AMOUNTS.
Received from Apache County	$ 287 39	1886 March 1....Paid Warrants No. 1, J. C. Martin	$ 10 00
" " Cochise "	593 49	" 2.... " " " 2, M. W. Kales	5,000 00
" " Graham "	276 82	April 9.... " " " 8, Bank of Ariz	73 00
" " Gila "	4 52	.... " " " 9, A. L. Bancroft & Co.	40 00
" " Maricopa "	1,019 65	.... " " " 10, " " " " "	336 80
" " Mohave "	104 42	" 29.... " " " 3, Bank of Ariz	9 50
" " Pima "	710 94	.... " " " 4, " " "	44 00
" " Pinal "	322 41	.... " " " 6, T. J. Butler	80 50
" " Yavapai "	20 71	.... " " " 7, Bank of Ariz	42 80
" " Yuma "	342 97	Aug'st 3.... " " " 12, Coeton Bros.	3 50
" " Territorial General Fund	5,000 00	Balance	3,043 22
	$ 8,683 32		$ 8,683 32
Balance	$ 3,043 22		

RECEIPTS AND DISBURSEMENTS, TERRITORIAL INSANE ASYLUM FUND,

1885 AND 1886.

RECEIPTS.	AMOUNT.	DISBURSEMENTS.	AMOUNTS.
Received from Apache County	$ 1,147 10	Dec. 5. Paid Warrant No. 644, Board Directors Insane Asylum	$ 6,067 75
" " Cochise "	2,373 96	Balance	9,219 26
" " Graham "			
" " Gila "	18 09		
" " Maricopa "	2 003 35		
" " Mohave "			
" " Pima "			
" " Pinal "	1,289 61		
" " Yavapai "	82 93		
" " Yuma "	1,371 97		
" " Treas. Insane Asylum Bd. Directors	7,000 00		
	$ 15,287 01		$ 15,287 01
Jan. 21, '87. Balance	$ 9,219 26		

ABSTRACT A.

DISBURSEMENTS FROM TERRITORIAL GENERAL FUND, 1885 AND 1886.

1885.					
Jan. 20....	Paid	Warrant	No.	477, Bank of Arizona	$ 4,589 17
Jan. 20....	"	"	"	482, Isaac Lyons	300 00
Jan. 20....	"	"	"	486, F. S. Ingalls	450 00
Jan. 20....	"	"	"	488, C. H. Bailey	100 00
Jan. 20....	"	"	"	505, J. H. Taggart	116 63
Jan. 20....	"	"	"	518, J. H. Taggart	240 16
Jan. 20....	"	"	"	519, P. Montague	15 00
Jan. 20....	"	"	"	1, Bank of Arizona	4,747 30
Jan. 2....	"	"	"	2 First Nat Bank	190 00
Jan. 20....	"	"	"	4, Bank of Arizona	286 00
Jan. 20....	"	"	"	5, do	103 00
Jan. 20....	"	"	"	6, do	11 25
Jan. 20....	"	"	"	7, do	223 67
Jan. 20....	"	"	"	8, do	1,723 67
Jan. 20....	"	"	"	9, do	108 35
Jan. 20....	"	"	"	10, do	275 00
Jan. 20....	"	"	"	11, do	2,394 05
Jan. 20....	"	"	"	12, do	1,184 55
Jan. 20....	"	"	"	13, do	1,255 00
Jan. 20....	"	"	"	14, do	100 00
Jan. 20....	"	"	"	15, do	268 00
Jan. 20....	"	"	"	16, do	450 00
Jan. 20....	"	"	"	17, do	4,510 00
Jan. 20....	"	"	"	18, Alfred Eoff	318 80
Apr. 18....	"	"	"	483, W. C. Davis	273 80
Apr. 18....	"	"	"	3, do	273 80
Apr. 18....	"	"	"	205, G. Ginocchio & Co	1,500 00
Apr. 18....	"	"	"	209, do	1,810 06
Feb. 10....	"	"	"	511, Yuma Republican	4 00
Feb. 10....	"	"	"	152, do	31 25
Feb. 10....	"	"	"	493, A. Frank	200 00
Feb. 10....	"	"	"	528, C. Churchill	150 00
Feb. 10....	"	"	"	523, E. W. Risley	500 00
				Amount carried forward	$28,652 51

ABSTRACT A.

DISBURSEMENTS FROM TERRITORIAL GENERAL FUND, 1885 AND 1886.

1885.

		Amount brought forward		$23,652 51
Mar. 13	Paid Warrant No.	31,	F. M. Murphy	1,000 00
Mar. 13	" " "	30,	Douglas Gray	1,000 00
Mar. 13	" " "	29,	D. F. Mitchell	64 66
Mar. 13	" " "	28,	J. F. Bostwick	250 00
Mar. 13	" " "	27,	Jno. Farrell	64 66
Mar. 13	" " "	26,	Morris Goldwater	64 66
Mar. 13	" " "	25,	F. M. Murphy	1,417 90
Mar. 13	" " "	24,	W. O. O'Neill	500 00
Mar. 13	" " "	23,	J. W. Dorrington	150 00
Mar. 13	" " "	22,	F S. Ingalls	150 00
Mar. 13	" " "	21,	F. K Ainsworth	300 00
Mar. 13	" " "	20,	A. Frank	265 00
Mar. 13	" " "	19,	do	300 00
Mar. 13	" " "	105,	J. E. Anderson	324 00
Mar. 14	" " "	32,	do	216 00
Mar. 14	" " "	33	H. H. Noyes	216 00
Mar. 14	" " "	34,	G. W. Ingalls	216 00
Mar. 14	" " "	36,	Daisey Winants	144 00
Mar. 14	" " "	39.	H. Goldwater	216 00
Mar. 14	" " "	43,	H. Curtis	144 00
Mar. 14	" " "	47,	D. S. White	216 00
Mar. 14	" " "	48,	F. H. Hereford	216 00
Mar. 14	" " "	49,	S. Goldwater	144 00
Mar. 14	" " "	50,	L. Armstrong	144 00
Mar. 14	" " "	51,	L. E. Barbey	216 00
Mar. 14	" " "	52,	L. B. St. James	144 00
Mar. 14	" " "	53,	J. H. Behan	25 00
Mar. 14	" " "	54,	G. McClintock	288 00
Mar. 14	" " "	55,	F. S Ingalls	60 00
Mar. 14	" " "	57,	C. Churchill	320 00
Mar. 14	" " "	64,	E. Roberts	144 00
Mar. 14	" " "	67,	J. P. Bruce	244 00
		Amount carried forward		$37,816 89

ABSTRACT A.

DISBURSEMENTS FROM TERRITORIAL GENERAL FUND, 1885 AND 1886.

1885.				
	Amount brought forward			$37,816 39
Mar. 14	Paid Warrant No.	71,	O. Lincoln	216 00
Mar. 14	" " "	73,	J. M. Moore	192 00
Mar. 14	" " "	74,	H. B. Lighthizer	216 00
Mar. 14	" " "	77,	C. A. Shibell	216 00
Mar. 14	" " "	78,	J. R. Estill	144 00
Mar. 14	" " "	79,	M. M. Rice	144 00
Mar. 14	" " "	85,	J. W. Keember	120 00
Mar. 14	" " "	87,	W. B. Horton	144 00
Mar. 14	" " "	90,	F. Howard	144 00
Mar. 14	" " "	96,	Citizen Pub. Co	139 20
Mar. 14	" " "	104,	W. B. Horton	144 00
Mar. 16	" " "	35,	W. O. O'Neill	2,612 00
Mar. 16	" " "	37,	do	150 00
Mar. 16	" " "	40,	M. Goldwater & Son	160 00
Mar. 16	" " "	41,	M. Goldwater	355 00
Mar. 16	" " "	42,	W. F. Holden	288 00
Mar. 16	" " "	44,	R. J. Pryke	288 00
Mar. 16	" " "	45,	Carrie Nash	216 00
Mar. 16	" " "	56,	J. F. Bostwick	40 00
Mar. 16	" " "	58,	J. C. Martin	2,402 00
Mar. 16	" " "	59,	J. F. Bostwick	144 00
Mar. 16	" " "	60,	do	150 00
Mar. 16	" " "	61,	G. H. Tinker	216 00
Mar. 16	" " "	63,	A. S. Skinkle	144 00
Mar. 16	" " "	66,	Jas. Benter	144 00
Mar. 16	" " "	68,	J. J. Nash	18 40
Mar. 16	" " "	69,	C. W. Tempest	144 00
Mar. 16	" " "	72,	C. F. Johnson	144 00
Mar. 16	" " "	81,	Doane Merrill	96 00
Mar. 16	" " "	82,	Thos. Duke	32 00
Mar. 16	" " "	88,	G S. Porter	136 00
Mar. 16	" " "	89,	Katie Miles	144 00
	Amount carried forward			$47,430 99

ABSTRACT A.

DISBURSEMENTS FROM TERRITORIAL GENERAL FUND, 1885 AND 1886.

1885.					
			Amount brought forward		$47,430 99
Mar. 16	Paid Warrant No.	91,	J. E. Brown		144 00
Mar. 16	" "	92,	H. Darlington		144 00
Mar. 16	" "	93,	F. G. Hughes		144 00
Mar. 16	" "	94,	J C. Purdy		144 00
Mar. 16	" "	95,	E. S. Stover		24 00
Mar. 16	" "	97,	Bank of Arizona		22 40
Mar. 16	" "	98,	do		144 00
Mar. 16	" "	99,	Jno. Dobbs		192 00
Mar. 16	" "	100,	W. A. Burke		144 00
Mar. 16	" "	101,	Ed. Long		80 00
Mar. 16	" "	102,	W. A Nash		144 00
Mar. 16	" "	103,	Jno. H. Marion		3,133 60
Mar. 17	" "	75,	L. A. Finch		144 00
Mar. 17	" "	83,	H. M. Van Arman		40 00
Mar. 18	" "	38,	J. H. Carpenter		288 00
Mar. 18	" "	46,	C. D. Brown		144 00
Mar. 18	" "	62,	D. F. Mitchell		288 00
Mar. 18	" "	65,	L. M. Lemon		144 00
Mar. 18	" "	70,	Anna Livingston		144 00
Mar. 18	" "	77,	J. M. Wilson		144 00
Mar. 18	" "	80,	N. O. Murphy		144 00
Mar. 18	" "	84,	F. K. Ainsworth		144 00
Mar. 18	" "	86,	L. F. Blackburn		144 00
July 10	Transferred to Normal School Fund, by Authority Act				5,000 00
1886					
Jan. 16	Paid Warrant No.	106,	H. H. Noyes		324 00
Jan. 16	" "	107,	T. F. Weeden		73 60
Jan. 16	" "	108,	J. W. Dorrington		80 80
Jan. 16	" "	109,	D. C. Cooper		160 00
Jan. 16	" "	110,	W. O. O'Neill		3,918 00
Jan. 16	" "	111,	Daisy Winants		216 00
Jan. 16	" "	112,	W. O. O'Neill		226 00
Jan. 16	" "	113,	J. H. Carpenter		432 00
			Amount carried forward		$64,089 59

ABSTRACT A.

DISBURSEMENTS FROM TERRITORIAL GENERAL FUND, 1885 AND 1886.

1886					
				Amount brought forward	$64,089 39
Jan. 16	Paid	Warrant	No. 114,	H. Goldwater	324 00
Jan. 16	"	"	" 115,	J. F. Bostwick	216 00
Jan. 16	"	"	" 116,	do	225 00
Jan. 16	"	"	" 117,	do	60 00
Jan. 16	"	"	" 118,	W. F. Holden	432 00
Jan. 16	"	"	" 121,	C. A. Shibell	324 00
Jan. 16	"	"	" 122,	N. F. Ainsworth	216 00
Jan. 16	"	"	" 123,	Carrie Nash	324 00
Jan. 16	"	"	" 124,	Hettie Curtis	216 00
Jan. 16	"	"	" 125,	G. McClintock	432 00
Jan. 16	"	"	" 126,	W. C. Foster	360 00
Jan. 16	"	"	" 126½,	G. H. Tinker	86 30
Jan. 16	"	"	" 127,	F. S. Ingoldsby	90 00
Jan. 16	"	"	" 129,	A. S. Skinkle	216 00
Jan. 16	"	"	" 130,	Katie Miles	216 00
Jan. 16	"	"	" 131,	L. M. Lemon	216 00
Jan. 16	"	"	" 133,	Citizen Pub. Co	208 80
Jan. 16	"	"	" 134,	H. B. Lighthizer	324 00
Jan. 16	"	"	" 135,	O. Lincoln	324 00
Jan. 16	"	"	" 136,	A. Bailey	90 00
Jan. 16	"	"	" 137,	F. K. Ainsworth	90 00
Jan. 16	"	"	" 138,	Sam'l Purdy	40 00
Jan. 16	"	"	" 139,	E. S. Stover	90 00
Jan. 16	"	"	" 140,	do	40 00
Jan. 16	"	"	" 141,	R. N. Leatherwood	90 00
Jan. 16	"	"	" 142,	Wm. Imus	40 00
Jan. 16	"	"	" 143,	L. F. Blackburn	216 00
Jan. 16	"	"	" 144,	D. F. Mitchell	432 00
Jan. 16	"	"	" 145,	E. Stephens	240 00
Jan. 16	"	"	" 146,	M. E. Stephens	360 00
Jan. 16	"	"	" 147,	E. W. Aram	40 00
Jan. 16	"	"	" 148,	E. W. Risly	40 00
				Amount carried forward	$70,717 49

ABSTRACT A.

DISBURSEMENTS FROM TERRITORIAL GENERAL FUND, 1885 AND 1886.

1886.					
			Amount brought forward		$70,717 49
Jan. 16	Paid	Warrant	No. 149.	W. G. Stewart	90 00
Jan. 16	"	"	" 151.	G. W. Ingalls	324 00
Jan. 16	"	"	" 152,	C. W. Tempest	216 00
Jan. 16	"	"	" 153,	D. K. Wardwell	40 00
Jan. 16	"	"	" 154,	W. A. Harwood	90 00
Jan. 16	"	"	" 155,	C. D. Reppy	86 00
Jan. 16	"	"	" 157,	Levi Ruggles	40 00
Jan. 16	"	"	" 159,	Anna Livingston	216 00
Jan. 16	"	"	" 160,	Geo. S. Porter	164 00
Jan. 16	"	"	" 161,	do	40 00
Jan. 16	"	"	" 162,	R. Connell	40 00
Jan. 16	"	"	" 163,	C. Churchill	100 00
Jan. 16	"	"	" 164,	do	100 00
Jan. 16	"	"	" 165,	do	100 00
Jan. 16	"	"	" 166,	do	180 00
Jan. 16	"	"	" 168,	J. E. Brown	216 00
Jan. 16	"	"	" 169,	J. M. Moore	288 00
Jan. 16	"	"	" 170,	Thos. Duke	48 00
Jan. 16	"	"	" 172,	D. S. White	324 00
Jan. 16	"	"	" 173,	R. L. Long	110 85
Jan. 16	"	"	" 174,	L. Armstrong	216 00
Jan. 16	"	"	" 175,	N. O. Murphy	216 00
Jan. 16	"	"	" 176,	J. H. Marion	4,701 10
Jan. 16	"	"	" 184,	E. Roberts	216 00
Jan. 25	"	"	" 244,	Bank of Arizona	125 00
Jan. 25	"	"	" 183.	L. C. Hughes	296 00
Jan. 25	"	"	" 216,	N. A. Morford	166 00
Jan. 25	"	"	" 209,	H. H. McNeil	154 50
Jan. 25	"	"	" 233	DeF. Porter	40 00
Jan. 25	"	"	" 120,	L. E. Barber	324 00
Jan. 25	"	"	" 251,	M. H. Sherman	1,000 00
Jan. 25	"	"	" 211,	City of Prescott	162 50
			Amount carried forward		$81,137 44

ABSTRACT A.

DISBURSEMENTS FROM TERRITORIAL GENERAL FUND, 1885 AND 1886.

1886.					
				Amount brought forward.....	$81,137 44
Jan. 25....	Paid	Warrant	No. 210,	M. Goldwater.....	120 00
Jan. 25....	"	"	" 158,	J. W. Dorrington.....	90 00
Jan. 25....	"	"	" 132,	F. Howard.....	216 00
Jan. 25....	"	"	" 219,	A. L. Bancroft.....	55 00
Jan. 25....	"	"	" 241,	C. Churchill.....	250 00
Jan. 25....	"	"	" 128,	L. B. St. James.....	216 00
Jan. 25....	"	"	" 204,	W. C. Bredwell.....	90 00
Jan. 25....	"	"	" 2 5,	T. T. Hunter.....	40 00
Jan. 25....	"	"	" 150,	T F. Weeden.....	90 00
Jan. 25....	"	"	" 213	A. E. Fay.....	112 00
Jan. 25....	"	"	" 234,	T. J. Butler.....	250 00
Jan. 25....	"	"	" 187,	M. Goldwater & Son.....	241 85
Jan. 25....	"	"	" 225,	W. Wilkerson.....	45 93
Jan. 25....	"	"	" 227.	A. E. Foote.....	209 40
Jan. 25....	"	"	" 170,	Walter Kimber.....	180 00
Jan. 25....	"	"	" 178,	J. C. Martin.....	3,603 00
Jan. 25....	"	"	" 177,	J. H. Marion.....	862 00
Jan. 25....	"	"	" 179,	G. H. Rollins.....	40 00
Jan 25....	"	"	" 131,	G. H. Tinker.....	324 00
Jan. 25....	"	"	" 180	C. F. Johnson.....	216 00
Jan. 25....	"	"	" 182,	L. A. Finch.....	216 00
Jan. 25....	"	"	" 186,	J. P. Bruce	216 00
Jan. 25....	"	"	" 188,	M. Goldwater.....	633 88
Jan. 25....	"	"	" 206,	J. M. Wilson.....	216 00
Jan. 25....	"	"	" 207,	H. M. Van Arman.....	60 00
Jan. 25....	"	"	" 208,	G. W. Barter & Co.....	27 60
Jan. 25....	"	"	" 215,	A. H. Hackney.....	47 20
Jan. 25....	"	"	" 218,	H. M. Van Arman.....	118 00
Jan. 25....	"	"	" 229,	W. H. Robbins.....	40 00
Jan. 25....	"	"	" 228,	J. W. Mulvenon.....	34 75
Jan. 25....	"	"	" 236,	Wm. Wilkerson.....	51 00
Jan. 25....	"	"	" 239	W. F. Fitz Gerald.....	150 00
				Amount carried forward.....	$89,599 03

ABSTRACT A.

DISBURSEMENTS FROM TERRITORIAL GENERAL FUND, 1885 AND 1886.

1886				
	Amount brought forward			$89,599 05
Jan 25	Paid Warrant No.	240,	Sumner Howard	150 00
Jan. 25	" "	249,	W. C. Watkin	40 00
Jan. 25	" "	245,	First Nat. Bank	15 20
Jan. 25	" "	189,	C. D. Brown	216 00
Jan. 25	" "	239,	J. A. Brown	40 00
Jan. 25	" "	246,	D. J. Brennan	40 00
Jan. 25	" "	242,	D. H. Finney	150 00
Jan. 25	" "	238,	H. H. Noyes	50 00
Jan. 25	" "	237,	E. P. Clark	24 75
Jan. 25	" "	236,	N. O. Murphy	50 00
Jan. 25	" "	235,	E. P. Clark	250 00
Jan. 25	" "	231,	R. B. Todd	90 00
Jan. 25	" "	230,	F. M. Murphy	642 53
Jan. 25	" "	224,	Jno. Howell	90 00
Jan. 25	" "	223,	J. C. Martin	15 00
Jan. 25	" "	222,	Ariz Pub. Co	27 50
Jan. 25	" "	221,	Bank of Ariz	60 00
Jan. 25	" "	217,	Geo. S. Porter	50 00
Jan. 25	" "	214,	F. A. Tritle	5 50
Jan. 25	" "	203,	P. Montgomery	76 00
Jan. 25	" "	202,	Ed. Long	120 00
Jan. 25	" "	201,	W. A. Burke	216 00
Jan. 25	" "	200,	Jno. Dobbs	288 00
Jan. 25	" "	199,	J. F. Fitz Gerald	33 60
Jan. 25	" "	198,	do	216 00
Jan. 25	" "	197,	J. C. Perry	216 00
Jan. 25	" "	196,	J. R. Estill	216 00
Jan. 25	" "	195,	F. G. Hughes	216 00
Jan. 25	" "	194,	H. Darlington	216 00
Jan. 25	" "	193,	M. M. Rice	216 00
Jan. 25	" "	192,	Jas. Butler	216 00
Jan. 25	" "	190,	F. H. Hereford	324 00
	Amount carried forward			$94,175 13

ABSTRACT A.

DISBURSEMENTS FROM TERRITORIAL GENERAL FUND, 1885 AND 1886.

1886.

				Amount brought forward		$94,175 13
Jan. 25	Paid	Warrant	No.	191,	Sam Goldwater	216 00
Jan 25	"	"	"	185,	W. A Nash	216 00
Jan. 25	"	"	"	167.	Doane Merrill	144 00
Jan. 25	"	"	"	247,	Asa Clark	4,792 60
Jan. 25	"	"	"	119,	R. J. Pryke	432 00
Feb. 1	"	"	"	232,	G. W. Brown	40 00
Feb. 1	"	"	"	212,	Harry Brook	106 80
Apr. 20	"	"	"	261,	Ariz. Ind. Ex'n	1,000 00
Apr. 20	"	"	"	260,	do	1,000 00
Apr. 20	"	"	"	250,	F. M. Murphy	1,000 00
Apr. 20	"	"	"	254,	Katie Lewis	104 17
Apr. 20	"	"	"	256,	R. L. Long	375 50
Apr. 20	"	"	"	257,	Bank of Arizona	41 15
Apr. 20	"	"	"	248,	R. L. Long	500 00
Apr. 20	"	"	"	156,	L. P. Nast	40 00
Aug. 3	"	"	"	268,	G. Ginocchio & Co	513 34
Aug. 3	"	"	"	269,	do	126 40
Aug. 3	"	"	"	270,	do	224 20
Aug. 3	"	"	"	272,	do	225 00
Aug. 3	"	"	"	274,	do	34 25
Aug. 3	"	"	"	275.	do	225 90
Aug. 3	"	"	"	276,	do	18 00
Aug. 3	"	"	"	278,	do	212 00
Aug. 3	"	"	"	265,	W. E. Hazentine	300 00
Aug. 3	"	"	"	266,	do	200 00
Aug. 3	"	"	"	264	do	300 00
Aug 3	"	"	"	263,	Ariz. Ind. Ex'n	1,000 00
Aug. 3	"	"	"	262,	do	1,000 00
Aug. 3	"	"	"	277,	G. Ginocchio & Co	200 00
Aug. 3	"	"	"	279,	do	1,000 00
Aug. 3	"	"	"	280,	do	1,000 00
Aug. 3	"	"	"	282,	do	1,000 00
				Amount carried forward		$111,762 44

ABSTRACT A.

DISBURSEMENTS FROM TERRITORIAL GENERAL FUND, 1885 AND 1886.

1886.

			Amount brought forward		$111,762 44
Aug	3	Paid	Warrant No. 283,	G. Ginocchio & Co	819 79
Aug.	3	"	" 281.	do	507 60
Aug.	3	"	" 252,	A. L Bancroft & Co	1,550 00
Aug.	3	"	" 258,	A. Eoff	254 20
Aug.	3	"	" 253,	Holbrook Times	3 00
Aug.	3	"	" 259,	Ariz. Ind Ex'n	1,000 00
Aug.	3	"	" 267,	A. E. Foote	12 50
			Amount carried forward		$115,909 53

ABSTRACT B.

DISBURSEMENTS FROM TERRITORIAL GENERAL FUND—INTEREST ACCOUNT, 1885 AND 1886.

1885.					
Jan. 20....	Paid	Interest Warrant	No. 477		$ 128 75
Jan. 20....	"	"	"	482	8 75
Jan. 20....	"	"	"	486	11 62
Jan. 20....	"	"	"	488	2 58
Jan. 20....	"	"	"	505	1 38
Jan. 20....	"	"	"	1	26 37
Jan. 20....	"	"	"	2	55
Jan. 20....	"	"	"	4	91
Jan. 20....	"	"	"	5	46
Jan. 20....	"	"	"	6	05
Jan. 20....	"	"	"	7	86
Jan. 20....	"	"	"	8	6 70
Jan. 20....	"	"	"	9	42
Jan. 20....	"	"	"	10	1 07
Jan. 20....	"	"	"	11	9 31
Jan. 20....	"	"	"	12	4 60
Jan. 20....	"	"	"	13	4 87
Jan. 20....	"	"	"	14	38
Jan. 20....	"	"	"	15	1 03
Jan. 20....	"	"	"	16	1 75
Jan. 20....	"	"	"	17	17 00
Jan. 20....	"	"	"	18	71
Apr. 28....	"	"	"	483	7 05
Apr. 28....	"	"	"	3	16
Apr. 28....	"	"	"	205	167 08
Apr. 28....	"	"	"	209	201 62
Mar. 26....	"	"	Ter. Prison Bonds, Nos. 1 to 62, Coupons No. 5....		1,500 00
Apr. 1....	"	"	Florence and Globe City Wagon Road Bonds, Nos. 1 to 40, Coupons No. 6....		1,000 00
Apr. 1....	"	"	Tucson and Globe City Wagon Road Bonds, Nos. 1 to 40, Coupons No 6....		1,000 00
			Amount carried forward,....		$ 4,106 03

ABSTRACT B.

DISBURSEMENTS FROM TERRITORIAL GENERAL FUND—INTEREST ACCOUNT. 1885 AND 1886.

1886.			Amount brought forward.....		$ 4,106 03
Apr. 11	....Paid	Interest	Gillett and Tiger Mine Wagon Road Bonds, Nos. 1 to 82, Coupons No. 6.....		2,000 00
May 1	.... "	"	Yuma and Ehrenberg Wagon Road Bonds, Nos. 1 to 35, Coupons No. 4.....		1,000 00
1886 May 26	.... "	"	Ter. Prison Bonds, Nos. 1 to 60, Coupons No. 6.. .		1,500 00
Jan. 26	.... "	"	Warrant No. 20.....		43
Jan. 26	.... "	"	" 19.....		50
Jar 26	.... "	"	" 105.....		1 80
Jan. 26	.... "	"	" 493.....		5 45
Jan. 26	.... "	"	" 528.....		1 08
Jan. 26	.... "	"	" 523.....		2 33
July 31	.... "	"	Agua Fria and Camp Verde Wagon Road Bonds, Nos. 1 to 12, Coupons No 6.....		1,000 00
Jan. 2	.... "	"	Insane Asylum Bonds, Nos. 23 to 100, Coupons No. 1.....		2,730 00
Jan. 2	.... "	"	Insane Asylum Bonds, Nos. 1 to 12, Coupons No. 1		420 00
Jan. 15	... "	"	Insane Asylum Bonds, Nos 13 to 23, Coupons No. 1		350 00
Jan. 16	.... "	"	Warrant No. 106.....		27 62
Jan. 16	.... "	"	" 107.....		6 22
Jan. 16	.... "	"	" 108.....		6 82
Jan. 16	.... "	"	" 109.....		13 55
Jan. 16	.... "	"	" 110.....		331 93
Jan. 16	.... "	"	" 111.....		18 30
Jan. 16	.... "	"	" 112.....		19 15
Jan. 16	.... "	"	" 113.....		36 23
Jan. 16	.... "	"	" 114.....		28 47
Jan. 16	.... "	"	" 115.....		18 30
Jan. 16	.... "	"	" 116.....		19 06
Jan. 16	.... "	"	" 117.....		5 06
Jan. 16	.... "	"	" 118.....		36 66
			Amount carried forward.....		$ 13,684 93

ABSTRACT B.

DISBURSEMENTS FROM TERRITORIAL GENERAL FUND—INTEREST ACCOUNT, 1885 AND 1886.

1886.		
Amount brought forward		$ 13,684 93
Jan. 16.	Paid Interest Warrant No. 121	27 47
Jan. 16.	" " " 122	18 42
Jan. 16.	" " " 123	27 45
Jan. 16.	" " " 124	18 30
Jan. 16.	" " " 125	36 60
Jan. 16.	" " " 126	30 50
Jan. 16.	" " " 126½	7 27
Jan. 16.	" " " 127	7 57
Jan. 16.	" " " 129	18 28
Jan. 16.	" " " 130	18 30
Jan. 16.	" " " 131	18 42
Jan. 16.	" " " 133	17 68
Jan. 16.	" " " 134	27 63
Jan. 16.	" " " 135	27 63
Jan. 16.	" " " 136	7 67
Jan. 16.	" " " 137	7 57
Jan. 16.	" " " 138	3 41
Jan. 16.	" " " 139	7 67
Jan. 16.	" " " 140	3 41
Jan. 16.	" " " 141	7 67
Jan. 16.	" " " 142	3 41
Jan. 16.	" " " 143	18 42
Jan. 16.	" " " 144	30 60
Jan. 16.	" " " 145	18 86
Jan. 16.	" " " 146	28 30
Jan. 16.	" " " 147	3 41
Jan. 16.	" " " 148	3 41
Jan. 16.	" " " 149	7 62
Jan. 16.	" " " 151	27 45
Jan. 16.	" " " 152	18 30
Jan. 16.	" " " 153	3 40
Amount carried forward		$ 14,186 93

ABSTRACT B.

DISBURSEMENTS FROM TERRITORIAL GENERAL FUND—INTEREST ACCOUNT, 1885 AND 1886.

1886

	Amount brought forward	$14,183 98
Jan. 16	Paid Interest Warrant No. 154	7 62
Jan. 16	" " " 155	7 30
Jan. 16	" " " 157	3 40
Jan. 16	" " " 159	16 98
Jan. 16	" " " 160	13 90
Jan. 16	" " " 161	3 38
Jan. 16	" " " 162	3 38
Jan. 16	" " " 163	8 47
Jan. 16	" " " 164	8 47
Jan. 16	" " " 165	8 47
Jan. 16	" " " 166	15 10
Jan. 16	" " " 168	18 23
Jan. 16	" " " 169	24 40
Jan. 16	" " " 170	4 06
Jan. 16	" " " 171	27 45
Jan. 16	" " " 173	9 32
Jan. 16	" " " 174	18 30
Jan. 16	" " " 175	18 23
Jan. 16	" " " 176	398 27
Jan. 16	" " " 184	18 23
Jan. 25	" " " 244	9 96
Jan. 25	" " " 188	25 23
Jan. 25	" " " 216	14 11
Jan. 25	" " " 209	13 03
Jan. 25	" " " 233	3 25
Jan. 25	" " " 120	27 81
Jan. 25	" " " 251	79 75
Jan. 25	" " " 211	13 72
Jan. 25	" " " 210	10 16
Jan. 25	" " " 158	7 67
Jan. 25	" " " 152	18 53
	Amount carried forward	$ 15,043 16

ABSTRACT B.

DISBURSEMENTS FROM TERRITORIAL GENERAL FUND—INTEREST ACCOUNT, 1885 AND 1886.

1886.					
			Amount brought forward		$15,043 16
Jan. 25	Paid	Interest	Warrant No.	219	4 68
Jan. 25	"	"	"	241	20 21
Jan. 25	"	"	"	128	18 65
Jan. 25	"	"	"	204	7 67
Jan. 25	"	"	"	205	3 41
Jan. 25	"	"	"	150	7 67
Jan. 25	"	"	"	213	9 71
Jan. 25	"	"	"	234	21 66
Jan. 25	"	"	"	187	20 48
Jan. 25	"	"	"	225	3 84
Jan. 25	"	"	"	277	17 36
Jan. 25	"	"	"	170	15 35
Jan. 25	"	"	"	178	312 26
Jan. 25	"	"	"	177	31 37
Jan. 25	"	"	"	179	3 46
Jan. 25	"	"	"	181	28 07
Jan. 25	"	"	"	180	18 76
Jan. 25	"	"	"	182	18 76
Jan. 25	"	"	"	186	18 60
Jan. 25	"	"	"	183	46 05
Jan. 25	"	"	"	206	18 76
Jan. 25	"	"	"	207	5 13
Jan. 25	"	"	"	208	2 33
Jan. 25	"	"	"	215	4 06
Jan. 25	"	"	"	218	10 20
Jan. 25	"	"	"	229	3 35
Jan. 25	"	"	"	223	2 82
Jan. 25	"	"	"	226	4 22
Jan. 25	"	"	"	239	12 41
Jan. 25	"	"	"	240	12 41
Jan. 25	"	"	"	243	3 21
			Amount carried forward		$15,750 18

ABSTRACT B.

DISBURSEMENTS FROM TERRITORIAL GENERAL FUND—INTEREST ACCOUNT, 1885 AND 1886.

1886					
			Amount brought forward.....		$ 15,750 18
Jan. 25....	Paid	Interest	Warrant No.	245.....	1 21
Jan. 25....	"	"	"	189.....	18 36
Jan. 25....	"	"	"	220.....	3 40
Jan. 25....	"	"	"	246.....	2 87
Jan. 25....	"	"	"	242.....	12 28
Jan. 25....	"	"	"	238.....	4 11
Jan. 25....	"	"	"	237.....	1 97
Jan. 25....	"	"	"	236.....	4 11
Jan. 25....	"	"	"	235.....	20 58
Jan. 25....	"	"	"	231.....	7 42
Jan. 25....	"	"	"	230.....	52 96
Jan. 25....	"	"	"	224.....	7 62
Jan. 25....	"	"	"	223.....	1 28
Jan. 25....	"	"	"	222.....	2 31
Jan. 25....	"	"	"	221.....	5 16
Jan. 25....	"	"	"	217.....	4 30
Jan. 25....	"	"	"	214.....	45
Jan. 25....	"	"	"	203.....	6 56
Jan. 25....	"	"	"	202.....	10 27
Jan. 25....	"	"	"	201.....	18 66
Jan. 25....	"	"	"	200.....	24 87
Jan. 25....	"	"	"	199.....	2 85
Jan. 25....	"	"	"	198.....	18 66
Jan. 25....	"	"	"	197.....	18 66
Jan. 25....	"	"	"	196.....	18 66
Jan. 25....	"	"	"	195.....	18 66
Jan. 25....	"	"	"	194.....	18 66
Jan. 25....	"	"	"	193.....	18 66
Jan. 25....	"	"	"	192.....	18 66
Jan. 25....	"	"	"	190.....	27 93
			Amount carried forward.....		$ 16,122 93

ABSTRACT B.

DISBURSEMENTS FROM TERRITORIAL GENERAL FUND—INTEREST ACCOUNT, 1885 AND 1886.

1886.					
			Amount brought forward		$16,122 38
Jan. 25	Paid	Interest	Warrant No.	191	18 66
Jan. 25	"	"	"	185	18 66
Jan. 25	"	"	"	167	12 20
Jan. 25	"	"	"	247	395 22
Jan. 25	"	"	"	119	40 67
Jan. 25	"	"	"	212	9 00
Feb. 1	"	"	"	232	3 25
Apr. 23	"	"	"	261	99 73
Apr. 23	"	"	"	260	99 73
Apr. 23	"	"	"	250	100 00
Apr. 23	"	"	"	254	10 27
Apr. 23	"	"	"	256	37 03
Apr. 23	"	"	"	257	4 05
Apr. 23	"	"	"	248	50 27
Apr. 23	"	"	"	156	3 77
Mar. 1	"	"	Ter. Prison Bonds, Nos. 1 to 60, Coupons No. 7		1,500 00
Mar. 1	"	"	Ter. Prison Bonds, Nos. 1 to 62, Coupons No. 6		1,500 00
Apr. 1	Paid	Interest	Gillett and Tiger Mine Wagon Road Bonds, Nos. 1 to 82, Coupons No. 7		2,000 00
Apr. 1	"	"	Florence and Globe City Wagon Road Bonds, Nos. 1 to 40, Coupons No. 7		1,000 00
Apr. 1	"	"	Tucson and Globe City Wagon Road Bonds, Nos. 1 to 40, Coupons No 7		1,000 00
May 5	"	"	Yuma and Ehrenberg Wagon Road Bonds, Nos. 1 to 35, Coupons No. 5		1,000 00
May 15	"	"	Gila Bridge Bonds, 1 to 62, Coupons No. 1		1,200 00
Aug. 1	"	"	Agua Fria and Camp Verde Wagon Road Bonds, Nos. 1 to 12, Coupons No 7		1,000 00
Aug. 3	"	"	Warrant No.	268	65 09
Aug. 3	"	"	"	267	16 00
Aug. 3	"	"	"	270	28 89
			Amount carried forward		$27,834 37

ABSTRACT B.

DISBURSEMENTS FROM TERRITORIAL GENERAL FUND—INTEREST ACCOUNT, 1885 AND 1886.

1886.				
		Amount brought forward		$27,334 37
Aug. 3	Paid Interest Warrant No.	272		28 50
Aug. 3	" " "	274		4 33
Aug. 3	" " "	275		28 60
Aug. 3	" " "	276		2 27
Aug. 3	" " "	278		26 85
Aug. 3	" " "	265		38 16
Aug. 3	" " "	266		25 45
Aug. 3	" " "	264		38 16
Aug. 3	" " "	263		127 50
Aug. 3	" " "	262		127 50
Aug. 3	" " "	277		25 27
Aug. 3	" " "	279		126 38
Aug. 3	" " "	280		126 38
Aug. 3	" " "	282		126 38
Aug. 3	" " "	283		103 80
Aug. 3	" " "	281		64 28
Aug. 3	" " "	252		155 82
Aug. 3	" " "	258		25 42
Aug. 3	" " "	253		30
Aug. 3	" " "	259		100 49
Aug. 3	" " "	267		1 57
Nov. 1	" "	Wagon Road and Bridge Bonds, Nos. 1 to 25, Coupons No. 1		960 00
1887 Jan. 3	" "	Insane Asylum Bonds, Nos 11 to 22, Coupons No. 2		840 00
Jan. 3	" "	Insane Asylum Bonds, Nos. 62 to 79, Coupons No. 2		1,260 00
				$31,697 78

ABSTRACT C.

DISBURSEMENTS FROM TERRITORIAL GENERAL FUND—EXPENSES 1885—6.

1885.		
Jan. 10....	Exchange on $2,827 95, paid by Cochise County.....	$ 28 25
Jan. 10....	" " " Remittance paid by Pima County.....	114 62
Jan. 10....	" " " " " Maricopa County.....	31 15
Jan. 16....	Express chgs. on $9,135 00 from Pinal County.....	113 60
Jan. 26....	" " " $4,395 00 " Mohave "	25 35
Jan. 26....	" " " $4,442 68 " Yuma "	24 50
Jan. 26....	Paid for Journal Paper.....	50
Mar. 9....	Express chgs. on returned Com'l Licenses.....	25
Mar. 9....	" " " " from Yuma Co.....	25
Mar. 9....	" " " " " Tucson.....	35
Mar. 10....	" " " " " Cochise Co.....	25
Mar. 12....	" " " License Books sent out.....	2 00
Mar. 12....	" " " Treas. Reports.....	2 50
Mar. 14....	Paid for Cancelling Stamps (Dates).....	10 00
Mar. 20....	" " Box 250 large Envelopes, Kelly & S.....	3 00
Mar. 20....	Postage on License Books, Apache Co.....	65
Mar. 21....	Paid for 10 Com'l License Books.....	15 00
Apr. 15....	" " Postage Stamps.....	4 00
May 10	" " Box Rubber Stamps, ½ inch.....	2 25
June 1....	" " Rearr Letter Paper (Letter heads).....	10 00
June 1....	" " 200 Copies Insurance Laws.....	10 00
June 18....	" " Box 2 c. Envelopes.....	11 10
July 20 ...	Postage on Blanks	1 25
July 20....	Postage and Reg. fees on Rep. Yuma Co	3 00
July 20....	" " " " " " Mohave Co.....	57
Oct 17....	Paid Exchange on Yuma Settlement.....	90
Oct. 30....	" Postage Pinal County	40
1886 Jan. 6 ...	" to B. M. Jacobs for Exchange, Pima Co. Treas.....	120 00
Jan. 6 ...	Expense on $1,800 Money Orders, Yuma Co.....	18 10
Jan. 12...	Paid to Valley Bank for Exchange, Maricopa Co.....	24 84
Jan. 12....	Expense on Money Orders, Yuma Co.....	4 50
Jan. 18....	Paid to B. M. Jacobs for Exchange by Pima Co.....	14 84
Feb. 5 ..	Box plain Envelopes, Bones & Spencer.....	1 00
	Amount carried forward.....	$ 593 47

ABSTRACT C.

DISBURSEMENTS FROM TERRITORIAL GENERAL FUND—EXPENSES 1885—6.

1886.		
	Amount brought forward.....	$ 593 47
Feb. 11	....½ Ream Letter Heads	4 50
Mar. 2	...Box Rubber Bands, Kelly & Stephens.....	1 00
Mar. 2	....Seal Wafers..... ...	50
Mar. 2	....2c. Postage Stamps.....	2 00
Mar. 2	....1c. " "	1 00
Apr. 1	....150 Insurance Certificates	6 50
Apr. 5	....Paid Exchange on $1833 19 by Pima Co.....	9 19
Apr. 12	...Expense Money Orders, $685 16, Yuma Co.....	2 75
Apr. 14	....Postage and Reg. fees Yuma Co.....	14
Apr. 14	....Paid Kales & Lewis, Exchange on $1,872 91, Maricopa Co.....	4 70
Apr. 16	....Postage on Q arterly Report Blanks.....	60
June 19	....Box 2 c. Envelopes.....	11 20
July 1	....2 c. Postage Stamps.....	2 00
July 10	....Paid for $1147 24 Exchange, Pima Co.....	5 75
July 10	.... " " $95 87 " Maricopa Co.....	2 50
July 24	....Expense on Money Orders, Yuma Co.....	53
Oct. 11	....Paid for $999 30 Exchange, Pima Co.....	5 00
Oct. 13	....Box Steel Pens, Kelly & Stephens.....	1 00
Oct. 15	... Paid for $823 Exchange, Maricopa Co.....	2 07
Oct. 15	... " " M. O. Yuma Co.....	75
Dec. 18	....2 c. Postage Stamps.....	1 00
Dec. 27	....Paid to Jacobs for $9550 Exchange Pima Co.....	74 65
1887 Jan. 3	....Telegram from Yuma.....	1 00
Jan. 4	....Box Rubber Bands, Kelly & Stephens.....	1 00
Jan. 6	....Paid to Kales & Lewis, for $14,537 45 Exchange, Maricopa Co..	36 43
Jan. 8	.... " to B. M. Jacobs for $1300 Exchange, Pima Co.....	11 25
Jan. 11	....500 Letter Heads.....	4 50
Jan. 11	....Paid Express chgs. on $4,682 80 from Yuma County.....	26 25
Jan. 11	.... " for $16,910 98 exchg. by Cochise Co.....	84 50
Jan. 17	.... " " $1,302 95 " " Pima Co.....	6 54
Jan. 17	.... " ½ per cent. on $131,444 04, in checks discounted here....	657 22
		$ 1,566 49

ABSTRACT D.

DISBURSEMENTS FROM TERRITORIAL SCHOOL FUND, 1885 AND 1886.

1885.				
Jan. 20....	Paid Warrant No.	2,	Yavapai County.....	$ 2,839 20
Jan. 20....	" "	3,	Maricopa "	2,765 70
Jan. 20....	" "	5,	Cochise "	2,127 30
Jan. 20....	" "	6,	Yuma "	1,362 90
Feb. 2....	" "	4,	Apache "	2,364 60
Mar. 15....	" "	7,	Graham "	1,333 50
Mar. 15....	" "	8,	Pinal "	1,331 40
Mar. 15....	" "	10,	Mohave "	323 40
Mar. 15....	" "	11,	R. L. Long.....	500 00
June 1....	" "	12,	do	324 18
June 1....	" "	13,	Bank of Prescott.....	120 99
June 1....	" "	14,	L. C. Hughes.....	30 00
July 10....	" "	15,	R. L. Long.....	500 00
July 20....	" "	9,	Gila County.....	375 90
Aug. 1....	" "	16,	R. L. Long.....	64 97
Sep. 1...	" "	17,	A. L. Bancroft	46 02
Sep. 7....	" "	27,	Yavapai Co.....	967 92
Sep. 18....	" "	26,	Yuma "	447 70
Sep 18....	" "	18,	Apache "	794 76
Sep. 18....	" "	19,	Cochise "	1,127 76
Sep. 18....	" "	23,	Maricopa "	1,034 10
Oct. 7....	" "	28,	R. L. Long.....	500 00
Oct. 13....	" "	20,	Graham Co	358 90
Oct. 15....	" "	22,	Mohave "	145 04
Oct. 30....	" "	25,	Pinal "	568 32
1886 Jan. 6....	" "	21,	Gila "	190 92
Jan. 6....	" "	29,	R. L. Long	500 00
Jan. 16....	" "	1,	Pima Co.....	4,865 70
Jan. 16....	" "	24,	do	1,612 46
Jan. 16....	" "	30,	R. L. Long.....	402 50
Feb. 4....	" "	31,	A L. Bancroft & Co.....	75 23
Apr. 12....	" "	32,	R. L. Long.....	500 00
June 3....	" "	35.	do	50 00
	Amount carried forward.....			$ 30,564 37

ABSTRACT D.

DISBURSEMENTS FROM TERRITORIAL SCHOOL FUND, 1885 AND 1886.

1886					
			Amount brought forward.....		$ 30,564 87
June 3....	Paid	Warrant	No. 33,	M. W. Kales.....	50 00
June 3....	"	"	" 34,	W. A. Hancock.....	50 00
July 1....	"	"	" 38,	R. L. Long.....	500 00
July 1....	"	"	" 36,	do	240 30
July 1....	"	"	" 37,	do	164 18
Aug. 10....	"	"	" 39,	H. S. Crocker & Co.....	59 50
Sep. 30....	"	"	" 40,	N. A. Morford.....	16 50
Oct. 1....	"	"	" 41,	R. L. Long.....	500 00
Dec. 1....	"	"	" 44,	Bank of Arizona.....	500 00
1887					
Jan. 6....	"	"	" 46,	R. L. Long.....	33 33
Jan. 6....	"	"	" 47,	M. W. Kales.....	33 33
Jan. 6....	"	"	" 49,	W. A. Hancock.....	33 33
Jan. 6....	"	"	" 42,	R. L. Long.....	95 52
Jan. 6....	"	"	" 43,	do	20 00
Jan. 6....	"	"	" 45,	W. L. Pinney.....	26 31
					$32,886 67

ERRATUM.—After the word "December," in last line of the first page of the introduction to this report, read—"in the position of being required to make his report."